

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW090415**

**Check Date 9/4/2015**

**9/4/2015 8:33 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of ~~\$302,583.79~~ . Dated this 8 day of SEPTEMBER , 20 15 .  
\$302,252.85

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

SEPTEMBER 4, 20 15.

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**Board of Public Works and Safety**

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
17867	45001					492	<del>-\$177,038.31</del>	\$176,707.37
		10200000 - 512000	9/4/15 IRS Payment	IRS Pymt			\$0.05	
		GF-Clerk-Treasurer -		#42669401				
		FICA OASDI Tax						
		8050 - 253660	INPRS ERM 9/4/15	INPRS ERM			\$26.87	
		INPRS Fund - INPRS -		9/4/15				
		Post Tax Vol						
		8050 - 253800	INPRS ERM 9/4/15	INPRS ERM			\$26,671.61	
		INPRS Fund - Civil		9/4/15				
		INPRS W/H						
		8050 - 253810	INPRS ERM 9/4/15	INPRS ERM			\$24,220.07	
		INPRS Fund - 77 Fire		9/4/15				
		INPRS W/H						
		8050 - 253820	INPRS ERM 9/4/15	INPRS ERM			\$25,575.97	
		INPRS Fund - 77 Police		9/4/15				
		INPRS W/H						
		8060 - 251100	9/4/15 IRS Payment	IRS Pymt			\$45,141.05	
		Payroll Fund - Federal		#42669401				
		Withholding Tax						
		8060 - 251105	9/4/15 IRS Payment	IRS Pymt			\$24,106.14	
		Payroll Fund - Social Sec		#42669401				
		OASDI Withholding						
		8060 - 251106	9/4/15 IRS Payment	IRS Pymt			\$10,759.24	
		Payroll Fund - Medicare		#42669401				
		Withholding Tax						
		8060 - 253400	Employee HSA Deductions	Vol HSA 9/4/15			\$10,796.91	
		Payroll Fund - Health	9/4/15					
		Savings Act EE Vol W/H						
		8060 - 253500	Deferred Comp Deductions	Def Comp 9/4/15			\$6,065.84	
		Payroll Fund - Deferred	9/4/15					
		Compensation W/H						
		8060 - 253680	Contributions for 8/21 &	Contrib 8/21, 9/4			<del>-\$338.94</del>	Voided - reissued as a
		Payroll Fund - United	9/4 Payroll					check, see separate docket.
		Way W/H						
		8060 - 253700	Child Support Deductions	Child Support 9/4			\$3,343.62	
		Payroll Fund - Child	9/4/15					
		Support Withholding						
17872	44 Delaware County					77060	\$258.72	
		8060 - 253750	9/4/15 Deduction	9/4/15 Payment			\$258.72	
		Payroll Fund - Income						
		Garnishment Withholding						

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<b>Voucher</b>	<b>Vendor # - Vendor Name</b>	<b>Account</b>	<b>Detail Description</b>	<b>Invoice #</b>	<b>PO #</b>	<b>Check #</b>	<b>Amount</b>	<b>Memo</b>
17874	590000 Henzl, Jeffrey					77061	\$208.33	
		8060 - 253450	Flex Payment 9/4/15	Flex Payment 9/4/15			\$208.33	
		Payroll Fund - Flex Benefit-Depend Care W/H						
17873	4574 Rosenthal, David					77062	\$853.85	
		8060 - 253750	9/4/15 Deduction	9/4/15 Payment			\$853.85	
		Payroll Fund - Income Garnishment Withholding						
17875	502880 SAFER Grant Fund					77063	\$16,224.58	
		60800000 - 563000	Temp Loan to Fund 2880	Temp Loan 9/4/15			\$16,224.58	
		Wastewater Improvement - Interfund Temp Loans- Lent Out						
17876	506060 WWUtilityOperFund					77064	\$108,000.00	
		60800000 - 563000	Temp Loan to Fund 6060	Temp Loan 9/4/15			\$108,000.00	
		Wastewater Improvement - Interfund Temp Loans- Lent Out						
<b>Grand Total:</b>							<b><del>-\$302,583.79</del></b>	<b>\$302,252.85</b>

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BW090415**

**City of West Lafayette  
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Summary by Fund  
Board of Public Works and Safety  
Check Date 9/4/2015**

**9/4/2015 8:34 AM**

<b>Fund</b>	<b>Amount</b>	
<b>Payroll Fund</b>	<del>-\$101,864.64</del>	\$101,533.70
<b>General Fund</b>	\$0.05	
<b>INPRS Fund</b>	\$76,494.52	
<b>Wastewater Utility Improvement</b>	\$124,224.58	
<b>GRAND TOTAL</b>	<del>-\$302,583.79</del>	\$302,252.85